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Exhibit 300: Capital Asset Summary

Part I: Summary Information And Justification (All Capital Assets)

Section A: Overview & Summary Information

Date Investment First Submitted: 2009-06-30
Date of Last Change to Activities: 2012-08-01
Investment Auto Submission Date: 2012-02-28
Date of Last Investment Detail Update: 2012-02-28
Date of Last Exhibit 300A Update: 2012-08-01
Date of Last Revision: 2012-08-01

Agency: 005 - Department of Agriculture   **Bureau:** 49 - Farm Service Agency

Investment Part Code: 01

Investment Category: 00 - Agency Investments

1. Name of this Investment: Consolidated Farm Loan Program Information & Delivery Systems #103

2. Unique Investment Identifier (UII): 005-000001231

Section B: Investment Detail

1. **Provide a brief summary of the investment, including a brief description of the related benefit to the mission delivery and management support areas, and the primary beneficiary(ies) of the investment. Include an explanation of any dependencies between this investment and other investments.**

   This investment supports FSA's Farm Loan Program (FLP) and its goal of providing capital to American farmers and ranchers by providing them with ownership, operating, and emergency loans. The FLP acts as a lender of first opportunity to new and socially disadvantaged farmers and ranchers who are unable to obtain credit through commercial lenders, enabling them to establish or stabilize their operations in the face of financial hardship and/or natural disasters. The FLP is administered through a network of 850 USDA Service Centers, 50 State offices, the Loan Accounting Office, the Farm Loan Operations Office, and a National Program Office. The legacy FLP systems and business environment are highly decentralized. This status quo environment presents a combination of strategic, operational, and technical risks that, taken together, severely undermine FSAs ability to continue to support the mission of reliably and equitably providing capital to qualified farmers and ranchers. The Consolidated Farm Loan Program Information Delivery System (CFLPIDS) investment is designed to streamline and modernize Farm Loan Program s (FLP) inefficient, duplicative, and paper-based loan making and loan servicing processes and systems. The U.S. Department of Agriculture, Farm Service Agency, want the ability for FSA staff members and their partners to have the tools, capabilities and infrastructure to provide both mobile and in-office loan assistance and servicing. The agency, the producers and external partners will all have the ability to share data. The CFLPIDS system will eliminate the duplication of data

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entries, data will be more accessible, ad hoc reports will be easily generated and presentation of the on-line screens will be similar to that of popular commercial products providing a consistent look that is user friendly. While not dependent on any other investments, CFLPIDS is always looking for ways to leverage technology and partner with other USDA Agencies in ordered to utilize shared systems. CFLPIDS currently uses the Service Center Information Management System (SCIMS) to register Borrowers and keep track of personal information and the Program Funds Control System (PFCS) for Allotment funds control. CFLPIDS is also currently in the process of analyzing the best fit and interface points for the Departmental Systems; Financial Management Modernization Initiative (FMMI) and Modernize and Innovate the Delivery of Agricultural Systems (MIDAS).

2. **How does this investment close in part or in whole any identified performance gap in support of the mission delivery and management support areas? Include an assessment of the program impact if this investment isn't fully funded.**

   The CFLPIDS investment is designed to implement modern information technology systems and policies in a cost effective manner that improve program delivery and internal and external communications capabilities to better serve FLP customers by achieving the following key benefits: - Enable an integrated timely view of the programs risk profile by creating centralization. - Streamlined modernized business processes that eliminate redundant data entry. - Faster delivery and obligation of loans to eligible farmers and ranchers.   - Automation of routine tasks that currently require substantial manual effort. - More accurate, reliable and available data for reporting, research and inquiry.

3. **Provide a list of this investment's accomplishments in the prior year (PY), including projects or useful components/project segments completed, new functionality added, or operational efficiency achieved.**

   FY 2011 specific goals focused on improved FLP Loan Servicing processes while ensuring fair and equitable treatment of all customers: - Implementation of Debt Restructure processing to further assist in Specialized Servicing functions. - Assume more functionality from the Legacy Program Loan Accounting System (PLAS) by implementing several Specialized Servicing Transactions (1M, 3H, 3O, 3Q, 3R, 3V, 5G, 5S, 5T, 5W, and 5Y).   - Create an On-Line History process to aid Field and National Office personnel to more efficiently process Borrower accounts. - Improved administrative function and cross referencing WEB processes. - Provide loan information in a web-based solution which integrates data from multiple systems supporting FLP thereby reducing the number of delinquent and/or distressed loans. - Provide a web-based capability to automatically reverse and reapply cash payments when servicing FLP customer accounts.

4. **Provide a list of planned accomplishments for current year (CY) and budget year (BY).**

   FY 2012 specific goals focus on improvement in FLP Special Servicing processes and monitoring of repayment activity: - Assume more functionality from the Legacy Program Loan Accounting System (PLAS) by implementing several Finance Office Transactions (1A, 1C,1D,1F,1E, 1J, 1Y, and 8H).   - Assume more functionality from the Legacy Program Loan Accounting System (PLAS) by implementing several Statistical Transactions (1T, 5M, 4F, 5N, and 4L). - Develop Loan Statistical Web Pages. - Design and Implement the 8R Transaction.

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FY 2013 specific goals focus on continued improvement in FLP loan servicing processes: - Design and Implement Debt Settlement Transactions (3K, 3B, and 3T). - Design and Implement Statistical Transactions (5A, 5B, 5J, and 5C). - Design and implement DRT Reversals (1M, 3O, 3Q, 3R, 3V, 5W, 5T, and 5X). - Develop Statistical Status Web pages.

5. **Provide the date of the Charter establishing the required Integrated Program Team (IPT) for this investment. An IPT must always include, but is not limited to: a qualified fully-dedicated IT program manager, a contract specialist, an information technology specialist, a security specialist and a business process owner before OMB will approve this program investment budget. IT Program Manager, Business Process Owner and Contract Specialist must be Government Employees.**

2011-08-15

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Section C: Summary of Funding (Budget Authority for Capital Assets)

1.

Table I.C.1 Summary of Funding				
	PY-1 & Prior	**PY 2011**	**CY 2012**	**BY 2013**
Planning Costs:	$0.0	$0.0	$0.0	$0.0
DME (Excluding Planning) Costs:	$23.8	$0.9	$0.9	$0.9
DME (Including Planning) Govt. FTEs:	$20.3	$1.8	$1.9	$1.3
Sub-Total DME (Including Govt. FTE):	$44.1	$2.7	$2.8	$2.2
O & M Costs:	$30.1	$8.2	$8.3	$8.3
O & M Govt. FTEs:	$14.4	$3.1	$3.2	$3.3
Sub-Total O & M Costs (Including Govt. FTE):	$44.5	$11.3	$11.5	$11.6
Total Cost (Including Govt. FTE):	$88.6	$14.0	$14.3	$13.8
Total Govt. FTE costs:	$34.7	$4.9	$5.1	$4.6
# of FTE rep by costs:	127	43	39	38

Total change from prior year final President's Budget ($)		$0.9	$1.9	
Total change from prior year final President's Budget (%)		6.70%	15.60%	

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2. If the funding levels have changed from the FY 2012 President's Budget request for PY or CY, briefly explain those changes:

Budgetary funding reductions have reduced scope in recent years thereby extending the project schedule beyond 2015. In addition, the increase in CFLPIDS total life cycle costs is due to full ownership of a shared system in FY 2014. The legacy Program Loan Accounting System (PLAS) is currently shared with Rural Development (RD). RD expects to migrate all of its dependencies from PLAS in FY 2014 leaving FSA to bear 100 percent of the system costs until retired.

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Section D: Acquisition/Contract Strategy (All Capital Assets)

Table I.D.1 Contracts and Acquisition Strategy											
Contract Type	**EVM Required**	**Contracting Agency ID**	**Procurement Instrument Identifier (PIID)**	**Indefinite Delivery Vehicle (IDV) Reference ID**	**IDV Agency ID**	**Solicitation ID**	**Ultimate Contract Value ($M)**	**Type**	**PBSA ?**	**Effective Date**	**Actual or Expected End Date**
Awarded		AG3151C110028									
Awarded		AG3151C110019									
Awarded		AG3151C110029									
Awarded		AG645SC090014									
Awarded		AG3151C100009									

2. If earned value is not required or will not be a contract requirement for any of the contracts or task orders above, explain why:
Contracts for Web Equity Solutions, Agricultural Estimator, and Appraisal Studio(AG3151D110003, AG645SC090014 and AG3151C100009) represent licensing and maintenance costs for Steady State COTS applications. Per the Contracting Officer, due to cost the EVM clause has been removed from all new CFLPIDS contracts. However, the contractors are still required to provide monthly progress information.

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Exhibit 300B: Performance Measurement Report

Section A: General Information

Date of Last Change to Activities: 2012-08-01

Section B: Project Execution Data

Table II.B.1 Projects					
Project ID	Project Name	Project Description	Project Start Date	Project Completion Date	Project Lifecycle Cost ($M)
1231-11-01	Program Loan Accounting System (PLAS)	PLAS is a legacy mainframe system of record for the Farm Loan Programs designed in the late 1970s. This system is quickly reaching the end of its useful life. The Direct Loan System (DLS) is the new project that is being designed to replace PLAS functionality by streamlining and modernizing the direct loan process. During the development of DLS, PLAS is in a Steady State maintenance only mode unless large unexpected modifications such as Stimulus or disaster relief require quick solutions.			
1231-19-01	Electronic Debt and Loan Restructure System (eDALR$)	eDALR$ is an Intranet web-based program developed to assist authorized agency officials in determining and evaluating the effect of primary loan servicing. The eDALR$ system completes calculations based on information regarding the borrower's cash flow and loan status. This			

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<td colspan="6" align="center">**Table II.B.1 Projects**</td>					
Project ID	**Project Name**	**Project Description**	**Project Start Date**	**Project Completion Date**	**Project Lifecycle Cost ($M)**
		information is used to restructure the borrower's debt and maximize their repayment ability, while minimizing loss to the Government. This system replaced the Legacy DALR$ system in Feb 2008 and is currently in Steady State.			
1231-24-01	Direct Loan System (DLS)	Farm Loan Programs (FLP) provides direct loans to farmers and ranchers who cannot obtain financing through conventional lending institutions. The DLS project is intended to streamline and modernize current FLP inefficient, duplicative, and paper-based loan making and loan servicing processes and support the USDAs Strategic Plan by deploying solutions that are customer focused, collaborative and results oriented. This is the only portion of the CFLPIDS project that is currently undergoing DME.			
1231-25-01	Farm Loan Program Risk Assessment (FLPRA)	The FLPRA system pulls data from other FLP applications and generates various management reports used to identify high risk lending States. Once a service center is reviewed and scored, the data is entered at the State level and the system tracks the scores assigned to Service Centers. This system replaced the Legacy National Internal Review (NIR) system in February 2006 and is currently in Steady State.			
1231-30-01	Farm Business Plan (FBP)	The FBP system is a Web based system that evaluates an individual Borrowers situation and			

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Table II.B.1 Projects

Project ID	Project Name	Project Description	Project Start Date	Project Completion Date	Project Lifecycle Cost ($M)
		identifies ways that the FLP can provide assistance. This system replaced functionality from the Legacy System 36 Management of Agriculrural Credit (MAC) system in May 2007 and is currently in Steady State.			

Activity Summary

Roll-up of Information Provided in Lowest Level Child Activities

Project ID	Name	Total Cost of Project Activities ($M)	End Point Schedule Variance (in days)	End Point Schedule Variance (%)	Cost Variance ($M)	Cost Variance (%)	Total Planned Cost ($M)	Count of Activities
1231-11-01	Program Loan Accounting System (PLAS)							
1231-19-01	Electronic Debt and Loan Restructure System (eDALR$)							
1231-24-01	Direct Loan System (DLS)							
1231-25-01	Farm Loan Program Risk Assessment (FLPRA)							
1231-30-01	Farm Business Plan (FBP)							

Key Deliverables

Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days)	Schedule Variance (%)
1231-24-01	DLS FY 11 DEVELOPMENT - FLP ROUTINE SERVICING PROCESSES - ANALYSIS	ANALYSIS AND DESIGN	2011-02-28	2011-02-28	2011-02-28	150	0	0.00%

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<div align="center">Key Deliverables</div>

Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days)	Schedule Variance (%)
1231-24-01	DLS FY 11 DEVELOPMENT - FLP ROUTINE SERVICING PROCESSES - CONSTRUCTION	DEVELOPMENT AND UNIT TESTING	2011-06-30	2011-06-30	2011-07-29	178	-29	-16.29%
1231-24-01	DLS FY 11 DEVELOPMENT - FLP ROUTINE SERVICING PROCESSES - IMPLEMENTATION	USER ACCEPTANCE TESTING AND IMPLEMENTATION	2011-09-30	2011-09-30	2011-09-30	151	0	0.00%
1231-24-01	DLS FY 12 DEVELOPMENT - FLP FINANCE OFFICE TRANSACTIONS - ANALYSIS	ANALYSIS AND DESIGN	2012-02-29	2012-02-29	2012-02-29	149	0	0.00%
1231-25-01	FLPRA FY 12 MAINTENANCE - 10/03/11 THRU 03/30/12	SEMIANNUAL PERFORMANCE REVIEW - FIRST HALF	2012-03-30	2012-03-30	2012-03-30	179	0	0.00%
1231-11-01	PLAS FY 12 MAINTENANCE - 10/03/11 THRU 03/30/12	SEMIANNUAL PERFORMANCE REVIEW - FIRST HALF	2012-03-30	2012-03-30	2012-03-30	179	0	0.00%
1231-30-01	FBP FY 12 MAINTENANCE - 10/03/11 THRU 03/30/12	SEMIANNUAL PERFORMANCE REVIEW - FIRST HALF	2012-03-30	2012-03-30	2012-03-30	179	0	0.00%
1231-19-01	eDALR$ FY 12 MAINTENANCE - 10/03/11 THRU 03/30/12 - INCLUDED IN THE DLS CONTRACT	SEMIANNUAL PERFORMANCE REVIEW - FIRST HALF	2012-03-30	2012-03-30	2012-03-30	179	0	0.00%
1231-24-01	DLS FY 12 DEVELOPMENT - FLP FINANCE OFFICE TRANSACTIONS -	DEVELOPMENT AND UNIT TESTING	2012-06-29	2012-06-29	2012-06-29	179	0	0.00%

					Key Deliverables				

Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days)	Schedule Variance (%)
		CONSTRUCTION						
1231-25-01	FLPRA FY 12 MAINTENANCE - 04/02/12 THRU 09/28/12	SEMIANNUAL PERFORMANCE REVIEW - SECOND HALF	2012-09-28	2012-09-28		179	0	0.00%
1231-11-01	PLAS FY 12 MAINTENANCE - 04/02/12 THRU 09/28/12	SEMIANNUAL PERFORMANCE REVIEW - SECOND HALF	2012-09-28	2012-09-28		179	0	0.00%
1231-30-01	FBP FY 12 MAINTENANCE - 04/02/12 THRU 09/28/12	SEMIANNUAL PERFORMANCE REVIEW - SECOND HALF	2012-09-28	2012-09-28		179	0	0.00%
1231-19-01	eDALR$ FY 12 MAINTENANCE - 04/02/12 THRU 09/28/12 - INCLUDED IN THE DLS CONTRACT	SEMIANNUAL PERFORMANCE REVIEW - SECOND HALF	2012-09-28	2012-09-28		179	0	0.00%

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Section C: Operational Data

Table II.C.1 Performance Metrics								
Metric Description	**Unit of Measure**	**FEA Performance Measurement Category Mapping**	**Measurement Condition**	**Baseline**	**Target for PY**	**Actual for PY**	**Target for CY**	**Reporting Frequency**
Average number of days required to complete Direct Loan processing (from application completed to final disposition)	Number of Days	Customer Results - Timeliness and Responsiveness	Under target	35.000000	33.000000	30.800000	32.500000	Quarterly
Number of States with average Direct Loan processing time greater than 35 days	Number of States	Customer Results - Timeliness and Responsiveness	Under target	10.000000	12.000000	12.000000	12.000000	Quarterly
Total Direct Loan Delinquency Rates	Percent	Mission and Business Results - Support Delivery of Services	Under target	9.500000	8.500000	6.300000	8.500000	Quarterly
Total Direct Loan Loss Rates	Percent	Mission and Business Results - Support Delivery of Services	Under target	5.200000	3.500000	0.800000	3.500000	Quarterly
Percent of time that system is available to internal users during normal business hours	Percent	Process and Activities - Productivity	Over target	80.000000	95.000000	96.500000	95.000000	Quarterly
Number of separate systems to query to provide input data to annual audit process	Number of Systems	Technology - Efficiency	Under target	1.000000	1.000000	1.000000	1.000000	Quarterly
Maximum number of manual data entry and/or manual file transfer points among systems during a delinquent loan cycle	Number	Technology - Efficiency	Under target	5.000000	2.000000	2.000000	2.000000	Monthly
First Year Delinquent Rates for New Loans	Delinquency Percentage	Mission and Business Results - Support Delivery of Services	Under target	13.400000	10.000000	9.200000	10.000000	Quarterly
Average number of	Number of Days	Mission and Business	Under target	37.000000	33.000000	28.500000	32.500000	Quarterly

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Table II.C.1 Performance Metrics								
Metric Description	Unit of Measure	FEA Performance Measurement Category Mapping	Measurement Condition	Baseline	Target for PY	Actual for PY	Target for CY	Reporting Frequency
days from application receipt to disposition of Emergency Loans		Results - Support Delivery of Services						
Increase Lending to Minorities, Women, and Beginning Farmers and Ranchers	Percent	Mission and Business Results - Support Delivery of Services	Over target	36.700000	35.000000	37.600000	38.700000	Quarterly